

**CITY OF DURHAM
GENERAL CAPITAL IMPROVEMENTS PROJECT ORDINANCE**

FISCAL YEAR 2004-05

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DURHAM, that the following capital projects are authorized:

SUMMARY	
Culture and Recreation	\$ 39,877,850
Downtown Revitalization	28,029,912
General Services	13,609,168
Housing	48,000,750
Public Protection	9,861,294
Technology	6,569,885
Transportation	76,486,343
TOTAL	\$ 222,435,202

Section 1. Description of Projects
(a) Culture and Recreation

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Bethesda Park		120,000	
		Parks and Recreation Impact Fees (Zone 1)		120,000
2	C.M. Herndon Park		3,028,486	
		Grants Fund		500,000
		Parks and Recreation Impact Fee (Zone 1)		1,460,000
		2/3 Bond - Series 2004		1,068,486
3	Cook Road Park		820,000	
		Parks and Recreation Impact Fees (Zone 1)		579,500
		CDBG		33,000
		NC Parks and Recreation Grant		207,500
4	Family Life Center at Lyon Park		6,750,000	
		General Fund		100,000
		Investment Income		250,000
		Parks and Recreation Bonds (1996)		6,400,000
5	Vintage Hill Park		410,000	
		Parks and Recreation Bonds (1996)		62,500
		Parks and Recreation Impact Fees (Zone 3)		285,000
		Open Space Impact Fees (Zone 3)		62,500
6	Park Renovations		6,064,198	
		Parks and Recreation Bonds (1996)		5,464,198
		General Fund (2005)		600,000
7	Playground Renovations		3,221,275	
		Capital Projects Fund		284,645
		Installment Sales		965,848
		Parks and Recreation Bonds (1996)		1,970,782
8	Pool Replacement		1,641,760	
		Parks and Recreation Bonds (1996)		1,641,760

Number	Project Title	Revenue Source	Appropriation	Revenue
9	Recreation Center & Ballfield Renovations		887,954	
		Investment Income		496,058
		Capital Projects Fund		391,896
10	School Lighting and Storage Improvements		642,218	
		Parks and Recreation Impact Fees (Zone 1)		200,000
		Parks and Recreation Impact Fees (Zone 3)		320,000
		Capital Projects Fund		122,218
11	Walltown Recreation Center Study		325,000	
		Parks and Recreation Bonds (1996)		325,000
12	West Chapel Hill Road Park		725,000	
		Parks and Recreation Bonds (1996)		208,000
		Parks and Recreation Impact Fees (Zone 1)		517,000
13	American Tobacco Trail - NCDOT		5,917,250	
		Open Space Bonds (1990)		850,000
		Parks and Recreation Bonds (1996)		284,000
		Open Space Impact Fees (Zone 1)		200,000
		NC Dept. Environ. and Natural Resources		50,000
		NC Department of Transportation		2,936,000
		Payment in Lieu Third Fork		133,125
		Payment in Lieu Northeast Creek		133,125
		Federal Match/ Grants - STP/DA		1,181,000
		Private Grant		150,000
14	Open Space and Greenway Preservation		7,183,187	
		General Obligation Bonds (1986)		374,500
		General Obligation Bonds (1990)		2,350,000
		General Obligation Bonds (1996)		1,919,542
		Capital Projects Fund		34,395
		Parks and Recreation Impact Fees (Zone 1)		1,202,639
		Parks and Recreation Impact Fees (Zone 2)		98,332
		Parks and Recreation Impact Fees (Zone 3)		235,597
		Open Space Impact Fees (Zone 1)		565,491
		Open Space Impact Fees (Zone 2)		135,700
		Open Space Impact Fees (Zone 3)		266,991
15	Eno Greenway		790,427	
		Federal Enhancement Funds		465,799
		NC Parks and Recreation Grant		50,000
		Payment in Lieu Eno North		12,500
		Payment in Lieu Eno South		12,500
		Parks and Recreation Impact Fees (Zone 3)		249,628
16	I. R. Holmes Center/Campus Hills		130,400	
		Capital Projects Fund		130,400
17	NECD Recreation Center		100,000	
		Parks and Recreation Impact Fees (Zone 2)		100,000
18	Twin Lakes Park		420,000	
		Payment in Lieu Little Lick Creek		95,986
		Open Space Impact Fee (Zone 2)		324,014
19	Downtown Trail		700,695	
		General Obligation Bonds (1996)		500,000
		NCPARTF		200,695
TOTAL			\$ 39,877,850	\$ 39,877,850

(b) Downtown Revitalization

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Downtown Street Improvements Phase I & II		10,472,514	
	Phase I: Foster/Corcoran/Center City Plaza	Investment Income		100,000
	Phase II: Conversion of two way to one way on Chapel and Main Street and streetscaping.	Land Sales		75,000
		Capital Projects Fund		4,004
		Private Grant		400,000
		General Obligation Bonds (1996)		3,595,996
		2/3 Bond - Series 2004		6,297,514
2	Downtown Street Improvements Phase III		550,000	
	Conversion of the Loop	General Obligation Bonds (1996)		550,000
3	American Tobacco Parking Garages		15,362,992	
		Installment Sales		13,605,213
		TTA		1,757,779
4	Parrish Street Redevelopment		1,060,000	
		Downtown Assistance Fund		100,000
		Downtown Revitalization Fund		960,000
5	USA Baseball		334,406	
		Installment Sales		334,406
6	Neighborhood Development		250,000	
		General Fund (2005)		250,000
TOTAL			\$ 28,029,912	\$ 28,029,912

(c) General Services

Number	Project Title	Revenue Source	Appropriation	Revenue
1	City Hall Office Space Expansion		5,755,300	
		Water and Sewer Fund		291,300
		Investment Income		974,000
		Installment Sales		3,490,000
		2/3 Bond - Series 2004		1,000,000
2	City Hall HVAC Replacement & Energy Efficiency Upgrades		1,361,000	
		Investment Income		100,000
		General Fund		160,000
		Installment Sales		1,051,000
		Capital Projects Fund		50,000
3	Durham Arts Council Renovations		1,132,070	
		General Fund		410,058
		Capital Projects Fund		93,857
		Installment Sales		628,155
4	Centre Deck Repair		422,000	
		Installment Sales		422,000
5	Civic Center		403,500	
		Installment Sales		403,500
6	Solid Waste Transfer Station Study		30,000	
		General Fund (2005)		30,000
7	Carolina Theatre		3,269,714	
		Installment Sales		3,269,714
8	Fleet Maintenance Tire Storage		330,593	
		Capital Projects Fund		201,600
		Investment Income		128,993
9	ADA Compliance		904,991	
		Land Sales		150,000
		Installment Sales		754,991
TOTAL			\$ 13,609,168	\$ 13,609,168

(d) Housing and Neighborhood Development

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Affordable Housing		48,000,750	
		Housing Bonds (1990)		15,000,000
		Housing Bonds (1996)		20,000,000
		Loan Repayments		12,687,165
		Land Sales		275,009
		Rental Income		38,576
TOTAL			\$ 48,000,750	\$ 48,000,750

(e) Public Protection

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Fire Station #8		1,450,000	
		Installment Sales		1,430,000
		Investment Income		20,000
2	Fire Station #16		2,430,500	
		Installment Sales		2,430,500
3	911 Radio Equipment Upgrade		27,500	
		Capital Projects Fund		27,500
4	Radio Replacement		1,000,000	
		2/3 Bond - Series 2004		500,000
		Installment Sales		500,000
5	Broadway/Rigsbee Facility Acquisition and Retrofit		2,407,276	
		Installment Sales		2,407,276
6	Police Headquarters Repair		2,546,018	
		Installment Sales		2,546,018
TOTAL			\$ 9,861,294	\$ 9,861,294

(f) Transportation

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Fayetteville Road Widening Phase I		9,000,000	
		General Obligation Bonds (1996)		3,000,000
		Street Impact Fees (Zone 1)		4,600,000
		Street Impact Fees (Zone 4)		1,400,000
2	Fayetteville Road Widening Phase II		1,292,400	
		Street Impact Fees (Zone 4)		1,292,400
3	Federal and State Match Projects		5,214,928	
		Capital Projects Fund		520,000
		General Obligation Bonds (1996)		2,437,275
		Street Impact Fees (Zone 3)		120,000
		Street Impact Fees (Zone 1)		533,130
		Federal Match		1,604,523
4	Martin Luther King Jr. Parkway		14,270,004	
		General Obligation Bonds (1996)		8,270,004
		Street Impact Fees (Zone 1)		6,000,000
5	Traffic Signal System Upgrade		2,568,500	
		Investment Income		200,000
		General Fund		214,000
		Capital Projects Fund		126,000
		General Obligation Bonds (1996)		1,955,000
		NC Department of Transportation		73,500

Number	Project Title	Revenue Source	Appropriation	Revenue
6	Traffic Calming		1,010,000	
		Land Sales		100,000
		Investment Income		460,000
		General Obligation Bonds (1996)		200,000
		2/3 Bond - Series 2004		250,000
7	New/Dirt/ Petition Street Paving		9,691,572	
		General Obligation Bonds (1990)		641,572
		General Obligation Bonds (1996)		9,050,000
8	Road Resurfacing		650,000	
		General Fund (2005)		650,000
9	Miscellaneous Thoroughfares and Street Improvements		3,966,438	
		Investment Income		49,190
		Rental Income		23,532
		Sale of Land		10,210
		NC Department of Transportation		123,023
		Capital Projects Fund		934,858
		General Obligation Bonds (1996)		1,666,725
		Street Impact Fees (Zone 1)		917,500
		Street Impact Fees (Zone 2)		32,400
		Street Impact Fees (Zone 3)		209,000
10	Stadium Drive Extension		2,970,000	
		General Obligation Bonds (1996)		720,000
		Street Impact Fees (Zone 3)		2,250,000
11	Garrett Road Extension		700,000	
		Street Impact Fees (Zone 4)		700,000
12	Sidewalk Replace & ADA Compliance		1,707,600	
		Investment Income		204,200
		Capital Projects Fund		1,503,400
13	New Sidewalk Construction		4,509,000	
		Investment Income		2,100
		Capital Projects Fund		756,900
		General Obligation Bonds (1996)		3,500,000
		2/3 Bond -Series 2004		250,000
14	Alston Avenue Extension		900,000	
		Street Impact Fees (Zone 5)		800,000
		Capital Projects Fund		100,000
15	Multi-Modal Transportation Center		13,435,901	
		General Obligation Bonds - Transportation (1996)		1,015,169
		Federal Match/Grants		11,040,651
		NC Department of Transportation		1,380,081
16	Apex Street Bridge		100,000	
		General Fund (2005)		100,000
17	Carver Street Extension		2,500,000	
		Street Impact Fees (Zone 5)		2,500,000
18	NC 147 Bicycle Pedestrian Bridge		2,000,000	
		NC Department of Transportation		2,000,000
Total			76,486,343	76,486,343

(g) Technology

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Enterprise Resource Planning System		5,790,000	
		Capital Projects Fund		260,000
		Installment Sales		5,530,000
2	One Stop Shopping		779,885	
		Installment Sales		779,885
TOTAL			\$ 6,569,885	\$ 6,569,885

- Section 2. Each project authorized by this ordinance is for the period of July 1, 2004 through June 30, 2005.
- Section 3. The City Manager is hereby authorized to undertake each project listed under "Project Title" above within the limitations of the revenues listed as associated with it under "Revenue Source." The amounts listed under "Revenue Source" are estimated to be available for the project. Each of the amounts listed under "Appropriation" is hereby appropriated for the project in its row. In case of conflict, the dollar amounts listed in the "Appropriation" and "Revenue" columns control over the dollar amounts shown in the "Summary" section of this ordinance.
- Section 4. This Capital Improvement Projects Ordinance is adopted pursuant to G.S. Section 159-13.2 in the Local Government Budget and Fiscal Control Act.
- Section 5. Any other ordinance that conflict with this ordinance are hereby repealed to the extent of the conflict.
- Section 6. Within five days after adoption, the City Clerk shall file a copy of this ordinance with the Director of Finance and the Budget Director.
- Section 7. This ordinance shall be in full force and effect from and after its passage.

**APPROVED BY
CITY COUNCIL**

JUN 21 2004

Don Gray
CITY CLERK

CITY OF DURHAM
WATER AND WASTEWATER CAPITAL IMPROVEMENTS PROJECT ORDINANCE

FISCAL YEAR 2004-05

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DURHAM, that the following capital projects are authorized:

SUMMARY	
Water	\$ 51,242,153
Wastewater	30,233,540
TOTAL	\$ 81,475,693

Section 1. Description of Projects
(a) Water

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Asbestos Cement Line Replacement	Water and Sewer Construction Fund	1,450,000	250,000
		Revenue Bonds		1,200,000
2	Brown Water Treatment Plant Expansion and Rehabilitation	Water and Sewer Operating Fund	6,431,282	3,731,282
		Water and Sewer Construction Fund		500,000
		Revenue Bonds		1,600,000
		State Loan		600,000
3	Finished Water Storage	Water and Sewer Operating Fund	789,473	389,473
		Water and Sewer Construction Fund		400,000
4	Future Water Supply/Quality Protection	Water and Sewer Operating Fund	4,269,159	1,350,000
		Water and Sewer Construction Fund		508,078
		Revenue Bonds		1,250,000
		Future Revenue Bonds		1,000,000
		Land Sale Proceeds		161,081
5	Water Supply Facilities Security Improvements	Water and Sewer Operating Fund	450,000	450,000
6	Teer Quarry Water Storage Development	Revenue Bonds	200,000	200,000
7	Two-Inch Water Main Replacement	Water and Sewer Operating Fund	2,688,000	1,863,224
		Revenue Bonds		524,776
		Future Revenue Bonds		300,000
8	Water Lines Extensions and Improvements	Water and Sewer Operating Fund	15,628,739	4,425,739
		Water and Sewer Construction Fund		2,019,940
		Revenue Bonds		8,183,060
		Future Revenue Bonds		1,000,000
9	Williams Water Treatment Plant Rehabilitation Phase IV	Water and Sewer Operating Fund	15,785,500	4,345,389
		State Loan		2,100,000
		Water Bonds (1986)		3,440,111
		Revenue Bonds		3,900,000
		Installment Sales		2,000,000
10	Lake Michie Dam Renovations	Water and Sewer Operating Fund	900,000	600,000
		Revenue Bonds		300,000

Number	Project Title	Revenue Source	Appropriation	Revenue
11	Raleigh Emergency Water Interconnection	Revenue Bonds	750,000	750,000
12	Southern Reinforcing Main	Water and Sewer Operating Fund Revenue Bonds	900,000	500,000 400,000
13	Little River Dam Repairs	Water and Sewer Operating Fund	400,000	400,000
14	Ellis Road Tank Painting	Water and Sewer Operating Fund	500,000	500,000
15	Ultra-Violet Treatment Capabilities	Water and Sewer Operating Fund	100,000	100,000
TOTAL			\$ 51,242,153	\$ 51,242,153

(b) Wastewater

Number	Project Title	Revenue Source	Appropriation	Revenue
1	North Durham Water Reclamation Facility - Plant A	Sewer Bonds (1990)	1,500,000	1,500,000
2	Sewer Lines Extensions and Improvements - FY99	Water and Sewer Construction Fund Water and Sewer Operating Fund Revenue Bonds Future Revenue Bonds	9,232,554	1,704,000 500,000 6,028,554 1,000,000
3	Sewer Pump Station Removal	Water and Sewer Operating Fund Water and Sewer Construction Fund Revenue Bonds	1,177,393	608,660 113,733 455,000
4	Sewer Rehabilitation - FY99	Water and Sewer Operating Fund Water and Sewer Construction Fund Revenue Bonds Future Revenue Bonds 2/3 Bond - Series 2004	17,123,593	1,250,000 2,843,110 10,530,483 2,000,000 500,000
5	Engine Replacement - South Durham Water Reclamation Facility	Water and Sewer Operating Fund	700,000	700,000
6	South Durham Water Reclamation Facility Sludge Pad Cover	Water and Sewer Construction Fund	500,000	500,000
TOTAL			\$ 30,233,540	\$ 30,233,540

Section 2. Each project authorized by this ordinance is for the period of July 1, 2004 through June 30, 2005.

Section 3. The City Manager is hereby authorized to undertake each project listed under "Project Title" above within the limitations of the revenues listed as associated with it under "Revenue Source." The amounts listed under "Revenue Source" are estimated to be available for the project. Each of the amounts listed under "Appropriation" is hereby appropriated for the project in its row. In case of conflict, the dollar amounts listed in the "Appropriation" and "Revenue" columns control over the dollar amounts shown in the "Summary" section of this ordinance.

Section 4. This Capital Improvement Projects Ordinance is adopted pursuant to G.S. Section 159-13.2 in the Local Government Budget and Fiscal Control Act.

Section 5. Any other ordinance that conflict with this ordinance are hereby repealed to the extent of the conflict.

Section 6. Within five days after adoption, the City Clerk shall file a copy of this ordinance with the Director of Finance and the Budget Director.

Section 7. This ordinance shall be in full force and effect from and after its passage.

**APPROVED BY
CITY COUNCIL**

JUN 21 2004
D. Ann Gray
CITY CLERK

**CITY OF DURHAM
STORMWATER CAPITAL IMPROVEMENTS PROJECT ORDINANCE**

FISCAL YEAR 2004-05

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DURHAM, that the following capital projects are authorized:

SUMMARY	
Stormwater	\$ 1,675,000
TOTAL	\$ 1,675,000

Section 1. Description of Projects
(a) Stormwater

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Private Property Drainage Projects - Priority 1	Stormwater Fund	973,950	973,950
2	Private Property Drainage Projects - Priority 2	Stormwater Fund	276,050	276,050
3	Watershed Planning & Design	Stormwater Fund	425,000	425,000
TOTAL			\$ 1,675,000	\$ 1,675,000

Section 2. Each project authorized by this ordinance is for the period of July 1, 2004 through June 30, 2005.

Section 3. The City Manager is hereby authorized to undertake each project listed under "Project Title" above within the limitations of the revenues listed as associated with it under "Revenue Source." The amounts listed under "Revenue Source" are estimated to be available for the project. Each of the amounts listed under "Appropriation" is hereby appropriated for the project in its row. In case of conflict, the dollar amounts listed in the "Appropriation" and "Revenue" columns control over the dollar amounts shown in the "Summary" section of this ordinance.

Section 4. This Capital Improvement Projects Ordinance is adopted pursuant to G.S. Section 159-13.2 in the Local Government Budget and Fiscal Control Act.

Section 5. Any other ordinance that conflict with this ordinance are hereby repealed to the extent of the conflict.

Section 6. Within five days after adoption, the City Clerk shall file a copy of this ordinance with the Director of Finance and the Budget Director.

Section 7. This ordinance shall be in full force and effect from and after its passage.

**APPROVED BY
CITY COUNCIL**

JUN 21 2004

D. Ann Gray
CITY CLERK